

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 18-08436 RCT  
**Case Name:** STAY IN MY HOME P.A.

**Trustee:** (290380) Stephen L. Meininger  
**Filed (f) or Converted (c):** 10/02/18 (f)  
**§341(a) Meeting Date:** 11/05/18  
**Claims Bar Date:** 01/07/19

**Period Ending:** 09/30/20

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	A/R 90 DAYS OLD OR LESS	Unknown	35,000.00		29,075.00	5,925.00
2	CASH FOR KEYS SETTLEMENT	Unknown	0.00		62,000.00	0.00
3	POST DATED CHECKS	Unknown	0.00		20,213.52	FA
4	BANK ACCOUNT WITH WELLS FARGO (See Footnote)	0.00	0.00		0.00	FA
5	OPERATING ACCOUNT AT WELLS FARGO Orig. Asset Memo: Orig. Description: Operating Account at Wells Fargo (Stopa Law Firm, P.A.), xxxxxx5774; Imported from original petition Doc# 57	69,316.42	0.00		68,836.09	FA
6	TRUST ACCOUNT AT BANK OF AMERICA	100.00	0.00		0.00	FA
7	BANK OF AMERICA	0.00	0.00		0.00	0.00
8	OTHER CASH Checks to which certain law firm clients may have claims	Unknown	0.00		0.00	0.00
9	DEPOSITS	Unknown	0.00		0.00	0.00
10	A/R OVER 90 DAYS OLD	Unknown	500,000.00		494,800.00	5,200.00
11	OFFICE EQUIPMENT, FURNISHINGS & SUPPLIES see attachment	Unknown	0.00		0.00	0.00
12	CUSTOMER LISTS; MAILING LISTS; CLIENT LIST	Unknown	0.00		0.00	0.00
13	CLAIM AGAINST JORDAN FINLEY more than \$15,000	Unknown	0.00		0.00	0.00
14	CLAIM FOR ATTORNEY FEES AGAINST OPPOSING	Unknown	0.00		120,525.00	379,475.00

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	PARTIES				
15	ADV. PRO 19-127 FILED AGAINST MULTIPLE PARTIES (See Footnote)	Unknown	0.00	0.00	500,000.00
16	ADV. PRO. 20-527 v. Mark Stopa (u)	0.00	1,169,426.36	0.00	1,169,426.36
<b>16 Assets</b>	<b>Totals</b> (Excluding unknown values)	<b>\$69,416.42</b>	<b>\$1,704,426.36</b>	<b>\$795,449.61</b>	<b>\$2,060,026.36</b>

RE PROP# 4 Same as asset #5

RE PROP# 15 Dispute over fees, Postpetition Transfers and Violation of Automatic Stay against lenders; Wells Fargo's Unopposed Motion For Extension Of Time To Respond To Complaint filed on 4/18/19; Notice Scheduling Pretrial/Status Conference dated 4/25/19 scheduling a Pretrial Conference on 6/11/19; Notice of Preliminary Hearing dated 4/26/19 scheduling a hearing on the Motion To Dismiss Adv. Pro. filed by Mizutani on 6/11/19; Entry of Default against Wells Fargo, et al dated 6/13/19; Entry Of Default dated 6/5/19 against Wells Fargo Bank; Notice Of Change Of Attorney And Request For Service Of Papers filed on 9/17/20 by att for Bank of NY Mellon;

#### Major Activities Affecting Case Closing:

Application For Entry Of An Order Authorizing The Employment Of Michael Friedman, Lisa Castellano, Eric Jacobs And The Law Firm Of Genovese Joblove & Battista, P.A. As General Counsel To Chapter 7 Trustee, Stephen L. Meininger filed on 10/4/18; Chapter 7 Trustee's Expedited Motion To Limit Notice And Modify Service Requirements with Certificate of Necessity filed on 10/4/18; Order Granting Chapter 7 Trustee's Expedited Motion To Limit Notice And Modify Service Procedures entered on 10/5/18; Emergency Motion For Stay Of All State Court And Appellate Proceeding In Which Mark S. Stopa, Esq. And/OR Stay In My Home, P.A. Are Counsel Of Record with Certificate Of Necessity; Order Approving Application To Employ Castellano, et al.; Notice Of Hearing dated 10/10/18 scheduling a hearing on Emergency Motion For Stay Of All State And Appellate Proceeding on 10/10/18; Order Granting Tempory Extension Of The Automatic Stay To Proceeding In Which Stay In My Home, P.A. Or Stopa Law Firm, P.A. Are Counsel Of Record entered on 10/12/18; Debtor's Motion For Extension Of Time To File Schedules And Statements Of Financial Affairs filed on 10/16/18; Order Granting Motion To Extend Time To File Schedules And Statement entered on 10/16/18 (Schedules and SOFA by 10/25/18); Order Granting Motion To Extend Time To File Schedules And Statement entered on 10/17/18; Notice of Filing of Notice of Taking Deposition of Trustee

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filed on 10/22/18; Notice of Filing Notice of Taking Deposition of Richard Mockler filed on 10/23/18; Notice of Filing of Notice of Subpoena for Deposition of Richard Mockler filed on 10/23/18; Notice of Filing of Amended Notice of Taking Deposition of Richard Mockler filed on 10/23/18; Notice of Filing of Notice Of Taking Rule 30(b)(6) Deposition Of A Representative Of The Debtor's Estate filed on 10/23/18; Notice of Filing of Amended Notice Of Taking Rule 30(b)(6) Deposition Of Representative Of The Debtor's Estate (changing date of deposition) filed on 10/24/18; Expedited Motion For Protective Order filed with a Certificate of Necessity filed on 10/25/18; Notice Of Hearing filed on 10/25/18 scheduling a Hearing on the Motion For Protective Order on 10/29/18; Chapter 7 Trustee's Expedited Motion To Sell And Set Auction Proceeds with Certificate of Necessity filed on 10/26/18; Notice of Hearing filed on 10/29/18 scheduling a hearing on the Motion To Sell on 11/6/18; Subpoena To Appear And Testify served on the Honorable Gregorty Holder filed on 10/29/18; Notice of Filing Cancellation of Deposition of Representative of Debtor's estate filed on 10/29/18; Notice of Filing Amended Notice of Taking Deposition of Trustee filed on 10/29/18; Expedited Motion For Entry Of Order Establishing Procedures Governing Settlement Of Claims Held By The Estate with Certificate of Necessity filed on 10/30/18; Order Granting In Part And Denying In Part Expedited Motion For Protective Order entered on 10/31/18; Notice of Hearing filed on 10/31/18 scheduling a hearing on the motion to establish procedures governing settlement on 11/6/18; Notice Of Withdrawal Of Chapter 7 Trustee's Expedited Motion To Sell And Set Auction Procedures (Doc. No.62) filed on 10/31/18; 15 Motion(s) For Exception From The Automatic Extension filed on 11/2/18; 10 Request(s) For Exemption From Stay filed on 11/2/18; 4 Objection(s) To The Trustee's Motion For Stay filed on 11/2/18; 5 Notice(s) of Joinder To Objection To Emergency Motion For Stay Of All State Court Proceedings filed on 11/2/18; Motion For Exception From The Stay Extension filed on 11/2/18; Wells Fargo Home Mortgages Response In Opposition To Trustee's Motion For Stay Motion To Exempt All Cases And Notice Of Joinder filed on 11/2/18; Notice Of Withdrawal Of Motion For Exception From The Stay Proceedings filed on 11/2/18; Motion For Exception From The Stay Proceedings filed on 11/5/18; Debtor's Motion For Sanctions For Willful Violation Of The Bankruptcy Stay And For Contempt Of Court filed on 11/5/18 (counsel for Hartstock); Motion To Determine Validity Of State Court Orders Entered During Stay filed on 11/5/18; Ditech Financial LLC's Exhibit List filed on 11/5/18; Notice of Filing (lists of cases in Support of Response to Opposition) filed on 11/5/18; U.S. Bank Trust, N.A.'s Request For Exception From Order Granting Temporary Extension Of Automatic Stay filed on 11/5/18; Wilmongton Savings Request For Exemption Of Stay filed on 11/5/18; Citibank's Request For Exception From Temporary Stay filed on 11/5/18; Omnibus Response To Objections To Trustee's Motion For Stay filed on 11/5/18; Leon Hartstock's Amended Motion For Sanctions For Wilful Violation Of The Bankruptcy Stay And For Contempt Of Court filed on 11/7/18; Notice ofHearing On Debtor's Amended Motion For Sanctions filed on 11/7/18 scheduling hearing on 12/18/18; Motion For Order Directing Pingora Loan servicing, LLC Where To Send Settlement Funds And Motion For In Camera Review Of Settlement Agreement filed on 11/9/18; Notice Of Preliminary Hearing on Motion To Determine Validity Of State Court Order Entered During Stay filed on 11/10/18 and scheduling the eharing for 12/18/18; Further Order On Temporary Extension Of The Automatic Stay In My Home, P.A., Or Stopa Law Firm, P.A. Are Counsel Of Record entered on 11/13/18; Notice of Hearing filed on 11/15/18 scheduling a hearing on the Motion For Order Directing Pingota Loan Servicing Where To Send Settlement Funds And Review Of Settlement Agreement on 11/15/18; Motion To Determine Validity Of State Court Orders Entered During Stay (Emergency Hearing Requested filed on 11/16/18 With Certificate Of Necessity; Order Conditionally Granting Mark Roesch's Emergency Motion To Determine Validity Of Certian State Court Orders Entered

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During Stay, And Directing Specific Relief entered on 11/19/18; Order Granting Expedited Motion For Entry Of An Order Establishing Procedures Governing Settlement Of Claims Held By The Estate entered on 11/28/18; Trustee's Emergency Motion To Permit Rejection Of Lease And Turnover Of Leased Equipment Owned By Imagenet Consulting, LLC filed on 11/28/18 with Certificate Of Necessity; Notice of Hearing filed on 11/28/18 scheduling a hearing on the Trustee's Emergency Motion To Permit Rejection Of Lease And Turnover Of Leased Equipment Owned By ImageNet Consulting LLC on 11/30/18; Order Granting Trustee's Emergency Motion To Permit Rejection Of Lease And Turnover Of Leased Equipment Owned By Imagenet Consulting LLC (DE 148) entered on 12/5/18; Motion For Relief From Automatic Stay (Re: Property 8832 Bay Street NE, St. Petersburg, FL 33702) filed on 12/6/18; Motion To Vacate State Court Judgment Entered During Pendency Of Stay And Request For Emergency Hearing with Certification Of Necessity filed on 12/6/18; Notice of Preliminary Hearing filed on 12/7/18 scheduling a hearing on the Emergency Motion To Vacate Final Judgment Of Foreclosure on 12/10/18; Response To Amended Motion For Sanctions For Wilful Violation Of Bankruptcy Stay And For Contempt Of Court filed on 12/12/18; Amended Response To Amended Motion For Sanctions For Wilful Violation Of The Bankruptcy Stay And For Contempt Of Court filed on 12/13/18; Amended Response To Amended Motion For Sanctions For Willful Violation Of The Bankruptcy Stay And For Contempt Of Court filed on 12/13/18; Order Denying, Without Prejudice, Emergency Motion To Vacate State Court Judgment Entered During Pendency Of Stay entered on 12/10/18; 21st Mortgage Corporation's Motion For Relief From Stay (Re: Michael Grados/Quest Systems, LLC) filed on 12/14/18; 21st Mortgage Corporation's Motion For Relief From stay (Re: Rosalie Reid/Green Emerald Homes, LLC) filed on 12/14/18; Motion For Order Confirming That Stay Is In Effect So Appeal May Proceed filed by US Bank on 12/17/18; Motion For Relief From Stay filed on 12/17/18 (10330 36th Way North, Clearwater, FL 33762-5497); Order Abating Motion For Relief From Stay entered on 12/19/18 (21st Century); Order Abating Motion For Relief From Stay entered on 12/19/18 (21st Century Mortgage); Order Abating Motion For Order Confirming Absence Or Termination Of Automatic Stay entered on 12/19/18 (US Bank); Motion For Order Confirming Automatic Stay Does Not Apply To Appeals Of Non-Debtor Foreclosure Judgments Or, In The Alternative, Order Granting Relief From Automatic Stay filed on 12/20/18; Notice And Order Scheduling Preliminary Hearing On MLS entered on 12/21/18 scheduling hearing on MLS filed by Ditech on 1/29/19; Motion For Order Confirming That No Stay Is In Effect So Appeal May Proceed filed by US Bank Trust on 12/21/18; Notice And Order Scheduling Preliminary Hearing on MLS entered on 12/21/18 setting a hearing on the MLS filed by Ditech on 1/29/19; Motion For Order Confirming Automatic Stay Not In Effect And Determining Estate's Interest In Settlement Proceeds filed by Wells Fargo on 12/21/18; Motion For Order Directing US Bank Where To Send Settlement Funds and Motion For In Camera Review Of Settlement Agreement And Alternative Motion For Interpleader filed on 12/26/18; 21st Mortgage Corporation Amended MLS (Re: Rosalie Reid/Green Emerald Homes, LLC) filed on 12/27/18; 21st Mortgage Corporation's Amended MLS (Re: Michael Grados/Quest Systems, LLC) filed on 12/27/18; Order Denying Leon Hartsock's Amended Motion For Sanctions For Wilful Violation Of The Bankruptcy Stay And For Contempt Of Court entered on 12/28/18; Motion To Determine Entitlement To Settlement Funds filed on 1/3/19; Response In Opposition To Motion For Order Confirming That No Stay Is In Effect So Appeal May Proceed (DE 167) filed on 1/7/19; Response In Opposition To Motion For Relief From Stay (DE 168) filed on 1/7/19; Response In Opposition To Motion For Relief From Automatic Stay (DE 155) filed on 1/8/19 (US Bank); Notice And Order Scheduling Preliminary Hearing on MLS entered on 1/9/18 scheduling a hearing on MLS filed by Breckenridge Property Fund, 2016, LLC on 1/29/19; Notice of Preliminary Hearing filed on 1/9/19

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scheduling a hearing on the Motion For Order Directing Where to Send Settlement on 1/29/19; Notice Of Issuance of Subpoenas filed on 1/10/19 (Wells Fargo and Bank of America); Notice of Hearing filed on 1/10/19 scheduling a hearing on Motion To Determine Entitlement To Settlement Funds (DE 119) on 1/29/19 @ 11:00 am; Notice of Hearing filed on 1/10/19 scheduling a hearing on Motion For Order Confirming that the Stay is in Effect so Appeal May Proceed on 1/29/19; Order On Motion For Order Directing Pingora Loan Servicing Where To Send Settlement Funds and In Camera Review Of Settlement Agreement entered on 1/10/19; Response In Opposition To Motion Confirming That No Stay Is In Effect So Appeal May Proceed (DE 17\*) filed on 1/11/19; Response In Opposition To Motion Confirming Automatic Stay Not In Effect And Determining Estate's Interest In Settlement Proceeds (DE 180) filed on 1/11/19; Notice And Order Scheduling Preliminary Hearing On Motion For Relief From Stay entered scheduling the hearing on Caliber Home Loans MLS on 1/29/19; Response In Opposition To Amended MLS (DE 187) filed on 1/16/19 (21st Mgt Corp); Response In Opposition To Amended MLS (DE 186) filed on 1/16/19 (21st Mgt Corp); Notice of Preliminary Hearing filed on 1/16/19 scheduling a Pretrial Hearing on Motion For Order Confirming Stay Not In Effect (Wells Fargo) on 1/29/19; Interested Party Bank of America's Motion For Clarification Of Automatic Stay filed on 1/16/19; Notice of Hearing filed on 1/17/19 scheduling a hearing on Interested Party Bank of America, N.A.'s Motion For Clarification Of Automatic Stay on 1/29/19; Notice And Order Scheduling Preliminary Hearing On MLS entered on 1/17/19 scheduling a hearing on 21st Mgt MLS on 1/29/19; Notice And Order Scheduling Preliminary Hearing on MLS entered on 1/17/19 scheduling a hearing on 21st Mgt MLS on 1/17/19; Motion For Order Confirming Automatic Stay Does Not Apply To Settlement Payments In Non-Debtor Foreclosure Actions Or, In The Alternative, Order Granting Relief From Automatic Stay filed by Ditech on 1/17/19; Notice of Hearing filed on 1/18/19 scheduling a hearing on the Motion For Order Confirming That Stay Is In Effect So Appeal May Proceed on 1/29/19; Motion (letter) to Allow Late Claim filed by Eugene Jackson on 1/23/19; Motion For Order Confirming Automatic Stay Does Not Apply To Appeals Of Non-Debtor Foreclosure Judgments Or, In The Alternative, Order Granting Relief From Automatic Stay filed on 1/24/19 by Fay Servicing, LLC; 21st Mortgage Motion To Reschedule Hearing on MLS (Re: Rosalie Reid/Green Emerald Homes, LLC) filed on 1/24/19; 21st Mortgage Motion To Reschedule Hearing On MLS (Re: Michael Grados/Quest Systems, LLC) filed on 1/24/19; Order Granting Creditor's Motion To Determine Validity Of State Court Orders Entered During Stay (Doc. 124) entered on 1/28/19; Agreed Order Granting Motion By 21st Mortgage Corporation To Reschedule Hearing (Re: Rosalie Reid/Green Emerald Homes, LLC) entered on 1/29/19; Order Granting Motion By 21st Mortgage Corporation To Reschedule Hearing (Re: Michael Grados/Quest Systems, LLC) entered on 1/29/19; Motion For Order Confirming That No Stay Is In Effect (Real Property: 13617 Evelane Dr., Hudson, FL 34467-1518) filed on 1/30/19; Notice of Hearing filed on 1/30/19 scheduling the hearing on Motion For Order Confirming Automatic Stay Does Not Apply To Appeals Of Non-Debtor (Doc. No. 226) on 2/26/19; Notice of Preliminary Hearing dated 1/31/19 scheduling a Pretrial Hearing on the Motion To Allow Late Filed Claim(s) as Timley filed by Eugene Jackson on 2/26/19; Motion For Relief From Automatic Stay filed by Wilmington Savings Fund Society on 2/1/19 (2968 Glenpark Road, Palm Harbor, FL 34683); Order Granting Motion Confirming Automatic Stay Does Not Apply To Appeals entered on 2/6/19 (Ditech); Order Granting US Bank Trust's Relief From Stay To Proceed Appeal (Doc. No. 178) entered on 2/6/19; Order Granting Motion And Confirming Stay Not In Effect And Determining Estate's Interest In Settlement Proceeds entered on 2/6/19 (Wells Fargo); Motion To Determine Compromise Of Third Party Is Non-Estate Party filed on 2/11/19 (Carol Kay); Motion For Relief From Stay filed on 2/12/19 (6813 80th Terrace, Pinellas Park, FL - Mizutani); Notice of

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Preliminary Hearing filed on 2/14/19 scheduling a hearing on the Motion To Determine Compromise Of Third Party Is Non-Estate Property (Doc. No. 252) on 3/19/19; Order Granting Caliber Home Loans, Inc. Motion For Releif From Stay (doc #155) entered on 2/19/19; rder Granting In Part Interested Party Bank of America, N.A's Motion For Clarification of Automatic Stay entered on 2/19/19; Trustee's Motion To Dispose Of Computers And Printers And To Approve Expense Related To Destruction Of Items filed on 2/19/19; Chapter 7 Trustee's Motion To Use Property Of The Estate Outside The Ordinary Course Of Business filed on 2/20/19; Response To Motion For Order Confirming That No Stay Is In Effect (DE 236) filed on 2/20/19; Response In Oppostion To Motion For Relief From Automatc Stay (DE 244) filed on 2/20/19; Notice of Hearing filed on 2/22/19 scheduling the Trustee's Motion To Dispose of Computers And Printers and To Approve Expense Releated To Destriction of Items on 2/26/19; Notice And Order Scheduling Preliminary Hearing On Motion For Relief From The State dated 2/25/19 scheduling hearing on MLS filed by Wilmington Savings Fund on 3/19/19; Notice of Preliminary Hearing filed on 2/27/19 scheduling a heaing on the Motion form Order Confirming Absence or Termination of Automatic Stay (Doc. No. 236) on 3/19/19; Moiton To Lift The Automatic Stay Subject Property: 315 East Selina Street, Pensacola, FL 32503 filed on 2/28/19; Order Granting Trustee's Motion To Dispose Of Computers And Printers And To Approve Expense Related To Destruction Of Items (Doc. No. 258) entered on 3/1/19; Order Abating Motion For Relief From Stay (doc # 270) entered on 3/1/19; Order Granting 21st Mortgage Corporations's Amended Motion For Releif From Stay (Re: Rosalie Reid/Green Emerald Homes, LLC) entered on 3/5/19; Order Granting 21st Mortgage Corporation's Amended Motion For Releif From stay (Re: Michael Grados/Quest Systems, LLC) entered on 3/5/19; Response In Opposition To Motion For Relief From Stay (DE 254) filed on 3/5/19; Notice And Order Scheduling Preliminary Hearing on MLS dated 3/6/19 scheduling MLS filed by BSI Fiancial (Doc. No. 254) on 3/19/19; Interested Party Bank of America', N.A.'s Amended Motion For Clarification Of Automatic Stay filed on 3/7/19; Chapter 7 Trustee's Motion To Use Property Of The Estate Outside The Ordinary Course Of Business filed on 3/7/19; Notice Of Preliminary Hearing filed on 3/8/19 scheduling a hearing on Interested Party Bank of America's Amended Motion For Clarification Of Automatic Stay on 3/19/19; Amended Motion To Lift The Automatic Stay - Subject Property: 315 E. Selina Street, Pensacola, FL 32503 filed on 3/8/19; Order Abating Amended MLS entered on 3/11/19; Motion For Order Confirming Automatic Stay Noti In Effect And Determining Estate's Interest in Settlement Proceeds filed on 3/11/19 by Wells Fargo Hoe Mortgage; Interested Party Wells Fargo Bank, N.A.'s Motion For Clarification Of Automatic Stay filed on 3/12/19; Notice of Hearing filed on 3/13/19 scheduling hearing on Chapter 7 Trustee's Motion To USE Property Outside The Ordinary Course Of Business on 3/19/19; Motion For Order Confirming No Stay In Effect For The Purpose Pf Prosecuting And Completing The Pending State Court Appeal Filed By Wilmongton Savings filed on 3/13/19; Motion For Order Confirming No Stay Is In Effect For The Purpose Of Prosecuting And Completing The Pending State Court Appeal Filed By Bayview Loan Servicing, LLC filed on 3/14/19; Order Granting Beckenridge Property Fund 2016, LLC's MLS filed on 3/15/19 (10330 36th Way N., Clearwater, FL 33762-5497); Notice Of Hearing filed on 3/15/19 scheduling a hearing on Wells Fargo's Motion For Clarification Of Automatic Stay on 4/16/19; Application For Entry Of Order Authorizing The Employment of Gerard A. McHale, Jr. As Forensic Accountant And Expert Witness filed on 3/18/19; Amended Motion To Lift The Automatic Stay Subject Property: 315 East Salina Street, Pensacola, FL 32503) filed 3/18/19; Notice Of Withdrawal Of Motion To Determine Entitlement To Settlement Funds filed on 3/18/19; Order Granting Motion For Order Confirming Automatic Stay Does Not Apply To Appeals Of Non-Debtor Foreclosure Judgments Or, In The Alternative, Order Granting Releif Frojrn stay entered on

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Ref. #					

3/15/19; Ditech First Requests For Production To Chapter 7 Trustee rec'd on 3/18/19; Adv. Pro. 19-127 filed on 3/19/19; Interested Party Wells Fargo Bank, N.A.'s Motion For Clarification Of Automatic Stay filed on 3/21/19; Order On Motion To Determine Compromise Of Third-Party Is Non-Estate Property entered on 3/21/19; Notice Of Withdrawal For Interested Pary Nationstar Mortgage LLC filed on 3/22/19 by David Karp; Notice Of Preliminary Hearing filed on 3/25/19 scheduling a hearing on Well's Fargo Motion For Clarification Of Automatic Stay on 4/16/19; Order Approving Gerald McHale As Forensic Accountant, etc. entered on 3/25/19; Order Granting Interested Party Bank Of America's Amended Motion For Clarification Of Automatic Stay entered on 4/1/19; Trustee's Response In Oppostion To Motion For Order Confirming Automatic Stay Not In Effect And Determining Estate's Interest In Settlement Proceeds (DE 286) filed on 4/1/19; Order On Motion To Allow Late Filed Clam As Timely Filed entered on 4/4/19; Response In Opposition To Motion For Order Confirming Stay Is In Effect To Prosecute Ad Completing State Court Appeal filed by Bayview filed on 4/4/19; Notice Of Preliminary Hearing filed on 4/4/19 scheduling Hearing on Bayview's Motion To Confirm Automatic Stay Is Not In Effect on 4/16/19; Notice Of Preliminary Hearing filed on 4/4/19 scheduling a hearing on the Motion That Stay Is Not Effect Filed by Bayview on 4/16/19; Notice Of Prelinary Hearing filed on 4/5/19 scheduling a hearing on Motion Confirming Stay Is Not In Effect filed by Wilmonston Savings on 4/16/19; Response In Oppostion To Amended MLS filed by The Bank of NY filed on 4/8/19; Notice And Order Scheduling Preliminary Hearing On MLS entered on 4/10/19 scheduling a hearing on the MLS by Bank of New York Mellon on 5/14/19; BSI Financial Services Motion For Clarification Of The Automatic Stay (16832 Colony Lakes Blvd., Fort Myers, FL 33908) filed on 4/11/19; Order Confirming No Stay In Effect entered on 4/18/19; MLS filed by BOA on 4/25/19 for the RE (Hildebrand); Order Granting MLS (Corcoran & Mask - Wilmington); Notice Of Rescheduled Hearing rescheduled Amended MLS by Bank of New York rescheduling hearing to 5/14/19; Objection to MLS filed by BSI Fianncial Services filed on 5/2/19; Motion For Orde rConfirming That No Stay Is In Effect (Real Proeprty: 2121 D R Bryant Road, Lakeland, FL 33810-1434) filed on 5/2/19; Agreed Order Granting Interest Party Carol Kay's Motion To Determine Compromise Of Third Party Is Non-Estate Property (Doc 252) entered on 5/6/19; Agreed Order Granting In Part BSI Financial Services MLS entered on 5/6/19; Notice of Hearing filed on 5/13/19 scheduling a Motion For Clarification Of The Automatic Stay for HMC Assets, LLC on 6/11/19; MLS Re; 639 Shore Acres Drive, Lakeland, FL 33801 filed on 5/15/19; Motion To Approve Compromise Of Controversy Witn ABPaymar, LLC and Bank of America, Inc. filed on 5/15/19; Order Granting In Part Interested Party Wells Fargo MLS entered on 5/16/19; Order Granitng In Part and Denying In Part The Amended MLS by Bank of New York Mellon entered on 5/16/19; Motion To Approve Compromise Of Controversy With Bank of America, N.A. Regarding Jorge Garcia and Maria N. Garcia filed on 5/20/19; Agreed Order Granting In Part Interested Pary Wells Fargo's Motion For Clarification of Automatic Stay entered on 5/22/19; Order Granting In Part And Denying In Part MLS of Bank of America entered on 5/22/19; Order Granting Motion For Confirming Stay In Effect To Complete State Court Appeal filed by Bayview Re: RE entered on 5/23/19; Agreed Order Granting Motion To Complete Appeal Pretium Mgy RE: RE entered on 5/23/19; Order Granting Motion For Order Confirming That No Stay In Effect Re: 2121 D R Bryant Road, Lakeland, FL 33810-1434 entered on 5/30/19; Response To MLS (DE 344) filed on 6/5/19; Notice And Order Scheduling Preliminary Hearing on MLS entered on 6/7/19 scheduling a hearing on the MLS filed by SunTrust Bank on 6/11/19; Motiono To Approve Compromise With Deutsched Bank Re: Sult filed on 6/7/19; Motion To Approve Compromise Of Controversy With HMC Assets, LLC Regarding Robert Malle and Rachel Malle filed on 6/13/19; Order Granting Motion To Approve Compromise Of Controversy With Abpaymar, LLC

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 18-08436 RCT  
**Case Name:** STAY IN MY HOME P.A.

**Trustee:** (290380) Stephen L. Meininger  
**Filed (f) or Converted (c):** 10/02/18 (f)  
**§341(a) Meeting Date:** 11/05/18  
**Claims Bar Date:** 01/07/19

**Period Ending:** 09/30/20

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

and Bank of America, N.A. (Doc. No. 345) entered on 6/13/19; Motion To Approve Compromise Of Controversy With HMC Assets Re: Laura D. Lee and Kenneth Lee filed on 6/17/19; Orde Granting Motion To Approve Compromise Of Controversy Witn Bank of America Re: Jorge L. Garcia And Maria N. Garcia (Doc. No. 351) entered on 6/17/19; Order Grnating MLS Re: 639 Shore Acres Drive, Lakeland, FL 33801 entered on 6/20/19; Agreed Order on BSF Financial Servies Motion For Clarification Of The Auotmatic Stay entered on 7/12/19; Order Granting Motion To Approve Compromise With Deutsche Bank Re: David and Candace Sult (Doc. No. 364) entered on 7/15/19; Motion For Order Determining That The Truee Has No Right To Or Interest In Settlement Proceeds filed on 7/16/19 by a Stopa client; Order Granting Motion To Compromise Controversy Re: HMC Assets and Malle entered on 7/16/19; Order Grnating Motion To Compromise Controversy Re: HMC Assets and Lee entered on 7/16/19; Motion For Order Determining That The Trustee Has No Right To Or Interest In Settlement Proceeds filed on 7/18/19; Notice of Hearing filed on 7/24/19 scheduling a hearing on the Brian Daly's Motion For Order Determining That The Trustee Has No Right To Or Interest In Settlement Proceeds (DE 383) on 8/13/19; Notice Of Rescheduled Hearing dated 7/25/19 rescheduling Motion For Order Determining That The Trustee Has No Right To Or Interest In Settlement Proceeds (Document No. 383) on 8/20/19; Amended Notice Of Rescheduled Hearing dated 7/25/19 resceduling hearing on Motion For Order Determining that the Trustee Has No Right To Or Interest In Settlement Proceeds (Doc. No. 383) on 8/20/19; Motion to Approve Compromise Of Controversy With Federal national Mortgage Association Regarding Jennifer Nix filed on 7/29/19; Amended Notice Of Hearing filed on 8/7/19 scheduling Brian Daly's Motion For Order Determining Trustee has No Right Or Interest In Settlement Funds on 8/20/19; Motion For Order That Trustee Has No Right In Settlement Proceeds and Request It Be Added To 8/20/19 Docket filed by Goolsby on 8/16/19; Notice of Hearing filed on 8/19/19 scheduling a hearing on Goolsby Motion To Determine That Trustee has No Right In Fees on 8/20/19; Order Granting Motion To Approve Compromise With Federal National Mortgage Association Regarding Jennifer Nix (Doc. No. 389) entered on 8/28/19; MLS filed by Federal National Mortgage Association on 9/12/19 for the RE Ilocated at 404 Maxwell Place, Indian Rocks Beach, FL; Agreed Order Granting MLS (Doc. 397) Subject Property: 404 Maxwell Place, Indian Rocks Beach, FL 33785 entered on 10/3/19; Fee application filed by GJB on 10/14/19; Order Approving Fee Application entered on 11/12/19; MLS (16210 Bridgepark Dr., Lithia, FL 33547) filed by Federal National Mortgage Corp. on 11/25/19; Motion To Vacate Ex Parte Order And For Rehearing Regarding Attorney's Fees And Request For Evidentiari Hearing filed on 11/25/19 (by Stopa); Notice of Hearing filed on 12/6/19 scheduling a hearing on the Motion For Rehearing Order Granting Trustee Application For Fees on 1/28/20; Order Granting MLS (Subjectproperty: 16210 Bridepark, Dr., Lithia, FL 33547 DE #404) entered on 1/2/20; Response In Opposition To Motion To vacate Order Granting First Interim Fee Application (Doc. No. 405) filed on 1/27/20; Agreed Order On Motion For Rehearing Of Order Granting Trustee's Application For Fees (Doc. 405) entered on 2/27/20; Trustee's Omnibus oc #2, 3. 4, 5 & 6 filed on 3/13/20; oc #11 filed on 3/13/20; oc #12 filed on 3/13/20; oc #14 filed on 3/13/20; oc #15 filed on 3/13/20; oc #20 filed on 3/13/20; oc #22 filed on 3/13/20; oc #23 filed on 3/13/20; oc #24 filed on 3/13/20; oc #26 filed on 3/13/20; oc #28 filed on 3/13/20; oc #32 filed on 3/13/20; oc #34 filed on 3/13/20; oc # 35 filed on 3/13/20; oc #36 filed on 3/13/20; oc #43 filed on 3/13/20; oc #46 filed on 3/13/20; oc #48 filed on 3/13/20; oc #50 filed on 3/13/20; oc #51 filed on 3/13/20; oc #55 filed on 3/13/20; oc #56 filed on 3/13/20; oc #60 filed on 3/13/20; oc #73 filed on 3/13/20; oc #76 filed on 3/13/20; oc #87-2 filed on 3/13/20; oc #89 filed on 3/13/20; Notice of Service Of Subpoena filed on 3/13/20 (paypal, Inc.); Motion To Approve Compromise of Controversy With Wells Fargo Bank Regarding Prince Morrison filed on 3/11/20; oc #13



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 18-08436 RCT  
**Case Name:** STAY IN MY HOME P.A.

**Trustee:** (290380) Stephen L. Meininger  
**Filed (f) or Converted (c):** 10/02/18 (f)  
**§341(a) Meeting Date:** 11/05/18  
**Claims Bar Date:** 01/07/19

**Period Ending:** 09/30/20

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

filed on 3/16/20; oc #25 filed on 3/16/30; Trustee's Objection To Claim No. 17 filed on 3/18/20; Trustee's Objection To Claim No. 64 filed on 3/18/20; Order Abating Objection To Claim 13 Filed By mark Stopa entered on 3/18/20; Amended COS filed on 3/23/20 (claim #13); Second Amended COS filed on 3/25/20; Motion To Approve Compromise Of Controversy With Wels Fargo Bank, N.A. Regarding Piotr Chruszcz filed on 4/2/20; Ward's Response To The Trustee's Objection To claim No. 43 ; Ward's Motion For An Extensuion Of time To Attempt To Procure Documentation filed on 4/9/20; Order Granting Motion To Compromise Controversy With Wells GFargo Regarding Prince Morrison entered on 4/9/20; Motioon To Confirm Termination Of Automatic Stay filed on 4/14/20 (New Residential Mgt LLC); Order Sustaining Trustee's Omnibus Objection To Claim No. 2, 3, 4, 5 and 6 entered on 4/20/20; Order Sustaining Trustee's Objection To Clam entered on 4/22/20 (claim #11, 12, 14, 15, 20, 22, 23, 25, 28, 34, 35, 36, 46, 48, 50, 51, 55, 56, 60, 73, 76, 87-2, 89); Order Sustaining Trustee's Objection To Claim entered on 4/27/20 (claim #17, 24, 32, 64); Order Granting Motion To Approve Compromise Of controversy With Wells Fargo Re: Piotr Chruszcz entered on 5/1/20; Response To Motion To Confirm Termination Of Automatic Stay (ECF No. 453) filed on 5/4/20; Order Sustaining Trustee's Objection To Claim No. 13 entered on 5/7/20; Order Sustaining Trustee's Objection To Claim No. 26 entered on 5/7/20; Agreed Order Granting Motion To Confirm Termination Of Automatic Stay (Doc. 453) entered on 5/26/20; GBB's Status Report filed on 5/27/20; Omnibus Objection To Claims No. 27 and 50 filed on 6/17/20; Trustee's 12 Objection(s) to Claim No. 38; 39; 49; 62; 67; 69-2; 74; 75; 77; 79; 82 and 85 filed on 6/17/20; Order Abating Objection To Claim No. 75 Of CIC Real Estate Inc. entered on 6/22/20; Notice Of Withdraw Of Ditech's Motion For Order Confirming Stay Is Not In Effect filed on 6/23/20; Notice Of Withdrawal Of Counsel filed on 6/23/20 (by Edwin Rice for Ditech); Response In Opposition To Trustee's Objection To Claim No. 49 filed on 6/25/20; Objection To Response To Trustee's Objection To Claim No. 77 filed on 7/20/20; Order Sustaining Objection To Claim entered on 7/28/20 (claim #38, 39, 62, 74, 75, 79, 82; 89; 27 and 50; 69-2); MLS filed on 8/13/20 (16120 N. US Hwy 27, Williston, FL); Response To MLS (16120 North US Hwy 27< Williston, FL 32696) filed on 9/1/20; Notice Of Service Of Subpoena filed on 9/2/20 (directed to American Express); Notice of Filing Response To Objection To Claim No. 67 filed on 9/3/20; 16 Trustee's Objection To Claim (10, 31, 33, 43, 44, 47, 53, 54, 58, 66, 71-2, 72, 81, 83, 84 and 90) filed on 9/3/20; Claimant Larrisa Bland's Response In Oppostion To Trustee's Objection To Claim No. 66 filed on 9/22/20; Order Sustaining Trustee's Objection To Claim No.33 entered on 9/28/20; Motion To Approve Compromise Of Controversy With Bank of new York Mellon And Trustee Regarding Brock Carullo filed on 9/29/20; Trustee's Amended Objection To Claim No. 71-2 filed on 10/12/20; 12 Orders Sustaining Trustee's Objection To Claim entered on 10/9/20 (claim nos. 10, 31, 43, 44, 47, 53, 58, 72, 81, 83, 84, 90); Agreed Order On Trustee's Objecton To Claim NO. 49 entered on 10/13/20 (claim allowed as genral unsecured claim in the amouth of \$1,000.00); Trustee's Objection To Claim No. 86 filed on 10/13/20; Agreed Order On Trustee's Objection To Claim No. 77 entered on 10/14/20 (allows claim #77 in the amount of \$1,500.00); Agreed Order On Trustee's Objection To Claim No. 54 entered on 10/21/20 (reducing claim amt to \$7,708.34); The Adversary Proceeding against Stopa is still being litigated and the estate is still pursuing attorney fees in favor of the Dt in various mgt foreclosure cases;

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case Number:** 18-08436 RCT  
**Case Name:** STAY IN MY HOME P.A.  
**Period Ending:** 09/30/20

**Trustee:** (290380) Stephen L. Meininger  
**Filed (f) or Converted (c):** 10/02/18 (f)  
**§341(a) Meeting Date:** 11/05/18  
**Claims Bar Date:** 01/07/19

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

**Initial Projected Date Of Final Report (TFR):** January 31, 2020

**Current Projected Date Of Final Report (TFR):** September 30, 2021

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 18-08436 RCT  
**Case Name:** STAY IN MY HOME P.A.

**Trustee:** Stephen L. Meininger (290380)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8866 - Checking Account  
**Blanket Bond:** \$26,699,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6247  
**Period Ending:** 09/30/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/05/18	{1}	KEMP, JENNA-LEE ROSE	Acct Rec	1221-000	250.00		250.00
10/05/18	{1}	HELENA PASANEN	Acct Rec	1221-000	250.00		500.00
10/05/18	{1}	JOSEPH PAPASIDERO DBA GULFSHORE ADJUSTING	Acct Rec	1221-000	500.00		1,000.00
10/05/18	{1}	DAVID OR DARLINA CONERLY	Acct Rec	1221-000	250.00		1,250.00
10/05/18	{1}	NEIL TILROR	Acct Rec	1221-000	250.00		1,500.00
10/05/18	{1}	THERESA JENKINS	Acct Rec	1221-000	250.00		1,750.00
10/05/18	{1}	BETTY MARSHALL BRYANT	Acct Rec	1221-000	285.00		2,035.00
10/05/18	{1}	BETTY MARSHALL BRYANT	Acct Rec	1221-000	285.00		2,320.00
10/05/18	{1}	BETTY MARSHALL BRYANT	Acct Rec	1221-000	285.00		2,605.00
10/05/18	{1}	MARK BROWN; DENISE BROWN	Acct Rec	1221-000	285.71		2,890.71
10/05/18	{1}	MARK BROWN; DENISE BROWN	Acct Rec	1221-000	285.71		3,176.42
10/05/18	{1}	BETTY MARSHALL BRYANT	Acct Rec	1221-000	290.00		3,466.42
10/05/18	{1}	LORI L SACK-CUNNIF	Acct Rec	1221-000	500.00		3,966.42
10/05/18	{1}	MARGARET E. BONOMI	Acct Rec	1221-000	500.00		4,466.42
10/05/18	{1}	NIGEL D LUCOMBE	Acct Rec	1221-000	500.00		4,966.42
10/05/18	{1}	NIGEL D LUCOMBE	Acct Rec	1221-000	500.00		5,466.42
10/05/18	{1}	JENNIFER BENNET	Acct Rec	1221-000	575.00		6,041.42
10/05/18	{1}	MARK BROWN; DENISE BROWN	Acct Rec	1221-000	285.71		6,327.13
10/05/18	{1}	TANYA PREZA	Acct Rec	1221-000	500.00		6,827.13
10/10/18	{1}	TIMOTHY COHELEY	Acct Rec	1221-000	2,500.00		9,327.13
10/11/18	{1}	LORI L SACK-CUNNIF	Reversed Deposit 100013 1 Acct Rec	1221-000	-500.00		8,827.13
10/11/18	{1}	NEIL TILROR	Reversed Deposit 100005 1 Acct Rec	1221-000	-250.00		8,577.13
10/11/18	{1}	THERESA JENKINS	Reversed Deposit 100006 1 Acct Rec	1221-000	-250.00		8,327.13
10/12/18	{1}	BETTY MARSHALL BRYANT	Reversed Deposit 100009 1 Acct Rec	1221-000	-285.00		8,042.13
10/12/18	{1}	BETTY MARSHALL BRYANT	Reversed Deposit 100008 1 Acct Rec	1221-000	-285.00		7,757.13

**Subtotals :****\$7,757.13****\$0.00**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 18-08436 RCT  
**Case Name:** STAY IN MY HOME P.A.

**Taxpayer ID #:** \*\*-\*\*\*6247  
**Period Ending:** 09/30/20

**Trustee:** Stephen L. Meininger (290380)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8866 - Checking Account  
**Blanket Bond:** \$26,699,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/12/18	{1}	BETTY MARSHALL BRYANT	Reversed Deposit 100007 1 Acct Rec	1221-000	-285.00		7,472.13
10/12/18	{1}	KEMP, JENNA-LEE ROSE	Reversed Deposit 100001 1 Acct Rec	1221-000	-250.00		7,222.13
10/12/18	{1}	MARK BROWN; DENISE BROWN	Reversed Deposit 100011 1 Acct Rec	1221-000	-285.71		6,936.42
10/12/18	{1}	MARK BROWN; DENISE BROWN	Reversed Deposit 100018 1 Acct Rec	1221-000	-285.71		6,650.71
10/12/18	{1}	MARK BROWN; DENISE BROWN	Reversed Deposit 100010 1 Acct Rec	1221-000	-285.71		6,365.00
10/12/18	{1}	BETTY MARSHALL BRYANT	Reversed Deposit 100012 1 Acct Rec	1221-000	-290.00		6,075.00
10/16/18	{1}	TIMOTHY COHELEY	Reversed Deposit 100020 1 Acct Rec	1221-000	-2,500.00		3,575.00
10/17/18	{5}	WELLS FARGO	Close out bank account	1129-000	68,836.09		72,411.09
10/18/18	{1}	ZACH'S CARS OR AZZAM ELGAMIL	Acct Rec	1221-000	2,137.00		74,548.09
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		53.75	74,494.34
11/07/18	{1}	ZACH'S CARS OR AZZAM ELGAMIL	Reversed Deposit 100022 1 Acct Rec	1221-000	-2,137.00		72,357.34
11/29/18	{14}	RESIDENTIAL CREDIT OPPORTUNITIES III, LLC	Wilmington v. Stanford	1121-000	5,000.00		77,357.34
11/30/18		From Account #*****8867	Attorney advises we don't need separate account	9999-000	26,000.00		103,357.34
11/30/18		From Account #*****8868	Attorney advises we do not need a separate account	9999-000	21,463.52		124,820.86
11/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		96.83	124,724.03
12/04/18	{14}	RESIDENTIAL CREDIT OPPORTUNITIES III, LLC	Attorney's fees	1121-000	7,500.00		132,224.03
12/07/18	{3}	Robert K Villa	Deposit Reversal 100112-1	1221-000	-312.50		131,911.53
12/07/18	{3}	Robert K Villa	Deposit reversal 100113	1221-000	-312.50		131,599.03
12/07/18	{3}	Robert K Villa	Deposit reversal 100114	1221-000	-312.50		131,286.53
12/10/18	{14}	JPMORGAN CHASE & CO CORPORATE ACCOUNTS	Claim Settlement Proceeds	1121-000	14,000.00		145,286.53

Subtotals :

\$137,679.98

\$150.58

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 18-08436 RCT  
**Case Name:** STAY IN MY HOME P.A.

**Taxpayer ID #:** \*\*-\*\*\*6247  
**Period Ending:** 09/30/20

**Trustee:** Stephen L. Meininger (290380)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8866 - Checking Account  
**Blanket Bond:** \$26,699,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		PAYABLE					
12/11/18	{3}	Robert K Villa	Deposit Reversal 100064	1221-000	-312.50		144,974.03
01/02/19	{2}	SHELLPOINT MORTGAGE SERVICING	Cash for Keys settlement	1221-000	2,500.00		147,474.03
01/09/19	{2}	SELENE FINANCE	Cash for Keys settlement - US Bank v. Schaneville	1221-000	1,000.00		148,474.03
01/18/19	{2}	NATIONSTAR MORTGAGE	Cash For Keys - Radford	1221-000	2,500.00		150,974.03
01/18/19	{2}	NATIONSTAR MORTGAGE LLC D/B/A MR. COOPER	Cash for Keys - Velez	1221-000	2,500.00		153,474.03
01/18/19	{2}	NATIONSTAR MORTGAGE LLC D/B/A MR. COOPER	Cash for Keys - Rowe	1221-000	3,000.00		156,474.03
01/28/19	{2}	MCCALLA RAYMER LIEBERT PIERCE	Cash for Keys	1221-000	2,500.00		158,974.03
01/31/19	{2}	NATIONSTAR MORTGAGE	Cash for Keys - Pollard	1221-000	2,500.00		161,474.03
01/31/19	{2}	NATIONSTAR MORTGAGE LLC D/B/A MR. COOPER	Cash for Keys - Nguyen	1221-000	3,000.00		164,474.03
02/01/19	{2}	GENOVESE JOBLOVE & BATTISTA PA IOTA ACCOUNT	Cash for Keys (Carvallo)	1221-000	500.00		164,974.03
02/01/19	{14}	GENOVESE JOBLOVE & BATITSTA PA TRUST ITOA ACCOUNT	Pingora v. Pahicks	1121-000	14,500.00		179,474.03
03/04/19	{2}	OCWEN LOAN SERVICING LLC ESCROW DISTRIBUTION ACCOUNT	Austin - 1732 Powder Ridge Drive	1221-000	1,000.00		180,474.03
03/04/19	{2}	OCWEN LOAN SERVICING LLC ESCROW DISTRIBUTION ACCOUNT	Austin 1732 Powder Ridge Road	1221-000	1,000.00		181,474.03
04/05/19	{2}	MCCALLA RAYMER LIEBERT	Cash for Keys Settlement	1221-000	2,500.00		183,974.03

**Subtotals :****\$38,687.50****\$0.00**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 18-08436 RCT  
**Case Name:** STAY IN MY HOME P.A.

**Taxpayer ID #:** \*\*-\*\*\*6247  
**Period Ending:** 09/30/20

**Trustee:** Stephen L. Meininger (290380)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8866 - Checking Account  
**Blanket Bond:** \$26,699,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		PIERCE					
04/12/19	{2}	TIMOTHY D. PADGETT, P.A. OPERATING ACCOUNT	Lasko cash for keys	1221-000	3,500.00		187,474.03
04/18/19	{2}	SELENE FINANCE SIGNATURE BANK CORP. ADVANCE DISBURSEMENT	Cash for keys	1221-000	1,500.00		188,974.03
05/31/19	{2}	NATIONSTAR MORTGAGE LLC d/b/a Mr. Cooper	Cash for Keys settlement	1121-000	2,500.00		191,474.03
07/08/19	{2}	SELENE FINANCE	Cash for keys for settlement	1121-000	1,500.00		192,974.03
07/31/19	{2}	NATIONSTAR MORTGAGE	Cash for Keys Settlement	1121-000	2,500.00		195,474.03
08/06/19	{2}	NationStar Mortgage	Deposit 100043-1 NSF	1121-000	-2,500.00		192,974.03
09/16/19	{2}	NATIONSTAR MORTGAGE LLC d/b/a Mr. Cooper	Nationstar v. Pollard - Cash for Keys	1121-000	2,500.00		195,474.03
09/16/19	{10}	GENOVESE JOBLOVE & BATTISTA PA IOTA COUNT	Attorney fees that were compromised	1121-000	387,700.00		583,174.03
10/04/19	{10}	NATIONSTAR MORTGAGE LLC d/b/a MR. COOPER	Attorney fees that were compromised	1121-000	7,500.00		590,674.03
11/14/19	101	GENOVESE JOBLOVE & BATTISTA, P.A.	ORDER GRANTING APP FOR ALLOWANCE OF COMPENSATION DATED 11/13/19	3210-000		375,000.00	215,674.03
11/14/19	102	GENOVESE JOBLOVE & BATTISTA, P.A.	ORDER GRANTING APP FOR ALLOWANCE OF COMPENSATION DATED 11/13/19	3220-000		12,222.95	203,451.08
11/18/19	{10}	GENOVESE JOBLOVE & BATTISTA PA IOTA ACCOUNT	Attorney fees that were compromised	1121-000	99,600.00		303,051.08
01/27/20	{1}	GENOVESE JOBLOVE & BATTISTA PA IOTA ACCOUNT	Attorney fees that were compromised	1221-000	25,500.00		328,551.08
03/31/20		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		262.57	328,288.51
04/30/20		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		524.72	327,763.79

**Subtotals :**      **\$531,800.00**      **\$388,010.24**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 18-08436 RCT  
**Case Name:** STAY IN MY HOME P.A.

**Taxpayer ID #:** \*\*\_\*\*\*6247  
**Period Ending:** 09/30/20

**Trustee:** Stephen L. Meininger (290380)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8866 - Checking Account  
**Blanket Bond:** \$26,699,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/29/20		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		506.42	327,257.37
06/30/20		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		557.94	326,699.43
07/29/20	{14}	GENOVESE JOBLOVE & BATISTA PA IOTA TRUST ACCOUNT	Attorney's fees	1121-000	79,525.00		406,224.43
07/31/20		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		543.82	405,680.61
08/31/20		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		626.80	405,053.81
09/30/20		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		690.64	404,363.17
<b>ACCOUNT TOTALS</b>					<b>795,449.61</b>	<b>391,086.44</b>	<b>\$404,363.17</b>
Less: Bank Transfers					47,463.52	0.00	
<b>Subtotal</b>					<b>747,986.09</b>	<b>391,086.44</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$747,986.09</b>	<b>\$391,086.44</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 18-08436 RCT  
**Case Name:** STAY IN MY HOME P.A.

**Taxpayer ID #:** \*\*\_\*\*\*6247  
**Period Ending:** 09/30/20

**Trustee:** Stephen L. Meininger (290380)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8867 - Checking Account  
**Blanket Bond:** \$26,699,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/05/18	{2}	BAYVIEW LOAN SERVICING	Cash for Keys Settlement - JJ Soprano	1221-000	5,000.00		5,000.00
10/05/18	{2}	BMO HARRIS BANK	J. Rodriguez - 2nd Instalment	1221-000	3,750.00		8,750.00
10/05/18	{2}	ROBERTSON, ANSCHUTZ & SCHNEID, PL	Elizabeth Hansen - Ditech 12-CA-002330	1221-000	5,000.00		13,750.00
10/05/18	{2}	WELLS FARGO HOME MORTGAGE	Adria McGlyen	1221-000	3,500.00		17,250.00
10/05/18	{2}	WELLS FARGO BANK, N.A.	Ross-Johnson 2nd Installment	1221-000	3,750.00		21,000.00
10/05/18	{2}	WELLS FARGO HOME MORTGAGE	Butler 6120 Balboa Street, Cocoa FL 32927-8838	1221-000	5,000.00		26,000.00
10/11/18	{2}	BAYVIEW LOAN SERVICING	Reversed Deposit 100001 1 Cash for Keys Settlement - JJ Soprano	1221-000	-5,000.00		21,000.00
11/14/18	{2}	SPECIALIZED LOAN SERVICING	Cash for Keys settlement	1221-000	5,000.00		26,000.00
11/30/18		To Account #*****8866	Attorney advises we don't need separate account	9999-000		26,000.00	0.00

<b>ACCOUNT TOTALS</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	26,000.00	
<b>Subtotal</b>	<b>26,000.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	



**Form 2**

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**Cash Receipts And Disbursements Record**

**Case Number:** 18-08436 RCT  
**Case Name:** STAY IN MY HOME P.A.

**Trustee:** Stephen L. Meininger (290380)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8868 - Checking Account  
**Blanket Bond:** \$26,699,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6247  
**Period Ending:** 09/30/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/05/18	{3}	ANDRINA M WILLIAMS	post dated check	1221-000	312.50		312.50
10/05/18	{3}	ELIZABETH FIELDS	post dated check	1221-000	400.00		712.50
10/05/18	{3}	LINA MORALES	post dated check	1221-000	400.00		1,112.50
10/05/18	{3}	PARIS F DUBE	post dated check	1221-000	416.00		1,528.50
10/05/18	{3}	DEAN HARDIN	post dated check	1221-000	416.67		1,945.17
10/05/18	{3}	JENNIFER A MUNIX; ANTONIO MUNEZ III	post dated check	1221-000	416.67		2,361.84
10/05/18	{3}	CONSTANCE GIOIOSO	post dated check	1221-000	417.00		2,778.84
10/05/18	{3}	MICHELLE L TOLINSONOR FRANKIE ROCKEY TOLINSON	post dated check	1221-000	417.00		3,195.84
10/05/18	{3}	ROBBIE'S PLUMBING SERVICE, INC.	post dated check	1221-000	417.00		3,612.84
10/05/18	{3}	TAMMY REYNOLDS	post dated check	1221-000	419.00		4,031.84
10/05/18	{3}	MICHELLE L JONES	post dated check	1221-000	420.00		4,451.84
10/05/18	{3}	JOSEPH PAPAASIDERO DBA GULFSHORE ADJUSTING	post dated check (10/12/18)	1221-000	500.00		4,951.84
10/08/18	{3}	CRYSTAL BREWER	post dated check	1221-000	200.00		5,151.84
10/08/18	{3}	MARJORIE R BEDIANT	post dated check	1221-000	200.00		5,351.84
10/08/18	{3}	EDWARD RICHARD ARTICA	post dated check	1221-000	200.00		5,551.84
10/08/18	{3}	JOSE F VALDEZ	post dated check	1221-000	200.00		5,751.84
10/08/18	{3}	ESTHER RODRIGUEZ; LUIS RODRIGUEZ	post dated check	1221-000	208.00		5,959.84
10/08/18	{3}	ARTHUR T BURKE; ALMA T BURKE	post dated check	1221-000	250.00		6,209.84
10/08/18	{3}	SPARKS PLAYGROUND LP	post dated check	1221-000	250.00		6,459.84
10/08/18	{3}	DAVID M. CHORMANN	post dated check	1221-000	277.78		6,737.62
10/08/18	{3}	JAMES C. SCIANDRA	post dated check	1221-000	284.00		7,021.62

**Subtotals :****\$7,021.62****\$0.00**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 18-08436 RCT  
**Case Name:** STAY IN MY HOME P.A.

**Trustee:** Stephen L. Meininger (290380)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8868 - Checking Account  
**Blanket Bond:** \$26,699,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*\_\*\*\*6247  
**Period Ending:** 09/30/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/08/18	{3}	MR. JUAN VELAZQUEZ; MRS. SARY LUZ DONATO	post dated check	1221-000	285.00		7,306.62
10/08/18	{3}	JOHN F MILLER	post dated check	1221-000	300.00		7,606.62
10/08/18	{3}	WILLIE J. BRADHAM, JR.	post dated check	1221-000	310.00		7,916.62
10/08/18	{3}	PAUL R. MISARTI; MARYLEE MISARTI	post dated check	1221-000	312.50		8,229.12
10/08/18	{3}	OSVALDO FIGUEROA	post dated check	1221-000	312.50		8,541.62
10/08/18	{3}	ROBERT K VILLA; TRICIA A VILLA	post dated check	1221-000	312.50		8,854.12
10/08/18	{3}	DOUGLAS C EDMONDS; ARCHONDOULAN N EDWARDS	post dated check	1221-000	312.50		9,166.62
10/08/18	{3}	LORIANNE C HOHENSTERN	post dated check	1221-000	312.50		9,479.12
10/08/18	{3}	JOHN T. PAGE	post dated check	1221-000	312.50		9,791.62
10/08/18	{3}	CHRISTIAN PJIMENEZ	post dated check	1221-000	312.50		10,104.12
10/08/18	{3}	EDUARDO O FRIAS	post dated check	1221-000	312.50		10,416.62
10/08/18	{3}	RANDOLPH BRYANT	post dated check	1221-000	345.75		10,762.37
10/08/18	{3}	EVELYN HARLEY	post dated check	1221-000	350.00		11,112.37
10/08/18	{3}	KIMBERLY M. BROWN	post dated check	1221-000	350.00		11,462.37
10/08/18	{3}	DARIUS ARNOLD; JANE ARNOLD	post dated check	1221-000	357.16		11,819.53
10/08/18	{3}	SANDRA IRIZARRY	post dated check	1221-000	358.00		12,177.53
10/08/18	{3}	THUY DAM; HANG NGUYEN	post dated check	1221-000	375.00		12,552.53
10/08/18	{3}	THOMAS OR ISTA MASLONKA	post dated check	1221-000	416.00		12,968.53
10/08/18	{3}	TOSHIAKI MIZUTAINI	post dated check	1221-000	416.66		13,385.19
10/08/18	{3}	DORIS ELAINE GARY ITF SUNIL GARY	post dated check	1221-000	416.66		13,801.85
10/08/18	{3}	KAREN L GESSNER	post dated check	1221-000	416.67		14,218.52
10/08/18	{3}	ALMA JENKINS	post dated check	1221-000	417.00		14,635.52
10/08/18	{3}	SYLVIA L. COHEN; RICHARD L.	post dated check	1221-000	420.00		15,055.52

Subtotals :

\$8,033.90

\$0.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 18-08436 RCT  
**Case Name:** STAY IN MY HOME P.A.

**Taxpayer ID #:** \*\*-\*\*\*6247  
**Period Ending:** 09/30/20

**Trustee:** Stephen L. Meininger (290380)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8868 - Checking Account  
**Blanket Bond:** \$26,699,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		COHEN					
10/08/18	{3}	JOSEPH PAPASIDERO DBA GULFSHORE ADJUSTING	post dated check	1221-000	500.00		15,555.52
10/08/18	{3}	MANUEL GONZALEZ-ALVEREZ; MARIA M GONZALEZ	post dated check	1221-000	500.00		16,055.52
10/08/18	{3}	KERRY D SUMMERS; CINDIE H SUMMERS	post dated check	1221-000	500.00		16,555.52
10/08/18	{3}	JEAN S LEONARD	post dated check	1221-000	500.00		17,055.52
10/08/18	{3}	ALBERT CHAVEZ	post dated check	1221-000	416.67		17,472.19
10/08/18	{3}	LISA A. LOQUE	post dated check	1221-000	420.00		17,892.19
10/08/18	{3}	MARJORIE R BEDIENT	post dated check	1221-000	200.00		18,092.19
10/08/18	{3}	CRYSTAL B. BREWER	post dated check	1221-000	200.00		18,292.19
10/08/18	{3}	JOSE F VALDEZ	post dated check	1221-000	200.00		18,492.19
10/08/18	{3}	ESTHER RODRIGUEZ; LUIS RODRIGUEZ	post dated check	1221-000	208.00		18,700.19
10/08/18	{3}	ARTHUR T BURKE; ALMA T BURKE	post dated check	1221-000	250.00		18,950.19
10/08/18	{3}	SPARKS PLAYGROUND LP	post dated check	1221-000	250.00		19,200.19
10/08/18	{3}	DAVID M CHORMANN	post dated check	1221-000	277.78		19,477.97
10/08/18	{3}	MR. JUAN VELAZQUEZ; MRS. SARY LUZ DONATO	post dated check	1221-000	285.00		19,762.97
10/08/18	{3}	JOHN MILLER	post dated check	1221-000	300.00		20,062.97
10/08/18	{3}	WILLIE J. BRADHAM, JR.	post dated check	1221-000	310.00		20,372.97
10/08/18	{3}	EDUARDO O FRIAS	post dated check	1221-000	312.50		20,685.47
10/08/18	{3}	JOHN T. PAGE	post dated check	1221-000	312.50		20,997.97
10/08/18	{3}	LORIANNE C HOHENSTERN	post dated check	1221-000	312.50		21,310.47
10/08/18	{3}	ROBERT K VILLA; TRICIA A VILLA	post dated check	1221-000	312.50		21,622.97

Subtotals :

\$6,567.45

\$0.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 18-08436 RCT  
**Case Name:** STAY IN MY HOME P.A.

**Trustee:** Stephen L. Meininger (290380)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8868 - Checking Account  
**Blanket Bond:** \$26,699,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6247  
**Period Ending:** 09/30/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/08/18	{3}	DOUGLAS C EDMONDS; ARCHONDOULA N EDMONDS	post dated check	1221-000	312.50		21,935.47
10/08/18	{3}	OSVALDO FIGUEROA	post dated check	1221-000	312.50		22,247.97
10/08/18	{3}	PAUL R. MISARTI; MARYLEE MISARTI	post dated check	1221-000	312.50		22,560.47
10/08/18	{3}	KIMBERLY M. BROWN	post dated check	1221-000	350.00		22,910.47
10/08/18	{3}	THUY DAM; HANG NGUYEN	post dated check	1221-000	375.00		23,285.47
10/08/18	{3}	EVELYN HARLEY	post dated checks	1221-000	400.00		23,685.47
10/08/18	{3}	MICHELLE L JONES	post dated check	1221-000	400.00		24,085.47
10/08/18	{3}	PARIS F DUBE	post dated check	1221-000	416.00		24,501.47
10/08/18	{3}	ALMA JENKINS	post dated check	1221-000	416.00		24,917.47
10/08/18	{3}	TOSHIKI MIZUTANI	post dated check	1221-000	416.66		25,334.13
10/08/18	{3}	ALBERT CHAVEZ	post dated check	1221-000	416.67		25,750.80
10/08/18	{3}	JENNIFER A MUNIZ; ANTONIO MUNIZ III	post dated check	1221-000	416.67		26,167.47
10/08/18	{3}	DORIS ELAINE GARY ITF SUNIL GARY	post dated check	1221-000	416.70		26,584.17
10/08/18	{3}	CONSTANCE GIOIOSO	post dated check	1221-000	417.00		27,001.17
10/08/18	{3}	ROBBIE'S PLUMBING SERVICE, INC.	post dated check	1221-000	417.00		27,418.17
10/08/18	{3}	TAMMY R REYNOLDS	post dated check	1221-000	419.00		27,837.17
10/08/18	{3}	SYLVIA L COHEN; RICHARD L. COHEN	post dated check	1221-000	420.00		28,257.17
10/08/18	{3}	THOMAS OR CRISTA MASOLONKA	post dated check	1221-000	421.00		28,678.17
10/08/18	{3}	MICHELLE L TOLISON OR FRANKIEROCKY T TOLISON JR	post dated check	1221-000	415.00		29,093.17

Subtotals :

\$7,470.20

\$0.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 18-08436 RCT  
**Case Name:** STAY IN MY HOME P.A.

**Taxpayer ID #:** \*\*-\*\*\*6247  
**Period Ending:** 09/30/20

**Trustee:** Stephen L. Meininger (290380)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8868 - Checking Account  
**Blanket Bond:** \$26,699,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/08/18	{3}	JOSEPH PAPASIDERO	post dated check	1221-000	500.00		29,593.17
10/08/18	{3}	ELIZABETH FIELDS	post dated check	1221-000	500.00		30,093.17
10/08/18	{3}	EDWARD RICHARD ARTIGA	post dated check	1221-000	500.00		30,593.17
10/08/18	{3}	MARJOPRIE R BEDIENT	post dated check	1221-000	200.00		30,793.17
10/08/18	{3}	MARJORIE R. BEDIENT	post dated check	1221-000	200.00		30,993.17
10/08/18	{3}	ESTER RODRIGUEZ; LUIS RODRIGUEZ	post dated check	1221-000	208.00		31,201.17
10/08/18	{3}	ESTER RODRIGUEZ; LUIS RODRIGUEZ	post dated check	1221-000	208.00		31,409.17
10/08/18	{3}	ESTER RODRIGUEZ; LUIS RODRIGUEZ	post dated check	1221-000	208.00		31,617.17
10/08/18	{3}	ESTHER RODRIGUEZ; LUIS RODRIGUEZ	post dated checks	1221-000	208.00		31,825.17
10/08/18	{3}	ESTHER RODRIGUEZ; LUIS RODRIGUEZ	post dated check	1221-000	208.00		32,033.17
10/08/18	{3}	ESTHER RODRIGUEZ; LUIS RODRIGUEZ	post dated check	1221-000	208.00		32,241.17
10/08/18	{3}	ARTHUR T BURKE; ALMA T BURKE	post dated check	1221-000	250.00		32,491.17
10/08/18	{3}	ARTHUR T BURKE; ALMA T. BURKE	post dated check	1221-000	250.00		32,741.17
10/08/18	{3}	ARTHUR T BURKE; ALAM T BURKE	post dated check	1221-000	250.00		32,991.17
10/08/18	{3}	ARTHUR T BURKE; ALMA T. BURKE	post dated check	1221-000	250.00		33,241.17
10/08/18	{3}	SPARKS PLAYGROUND LP	post dated check	1221-000	250.00		33,491.17
10/08/18	{3}	SPARKS PLAYGROUND LP	post dated check	1221-000	250.00		33,741.17

Subtotals :

\$4,648.00

\$0.00

## Form 2

### Cash Receipts And Disbursements Record

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**Case Number:** 18-08436 RCT  
**Case Name:** STAY IN MY HOME P.A.

**Trustee:** Stephen L. Meininger (290380)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8868 - Checking Account  
**Blanket Bond:** \$26,699,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6247  
**Period Ending:** 09/30/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/08/18	{3}	TANYA PREZA	post dated checks	1221-000	250.00		33,991.17
10/08/18	{3}	TANYA PREZA	post dated check	1221-000	250.00		34,241.17
10/08/18	{3}	TANYA PREZA	post dated check	1221-000	250.00		34,491.17
10/08/18	{3}	DAVID M CHORMANN	post dated check	1221-000	277.78		34,768.95
10/08/18	{3}	DAVID M CHORMANN	post dated check	1221-000	277.78		35,046.73
10/08/18	{3}	MR. JUAN VELAZQUEZ; MRS. SARY LUZ DONATO	post dated check	1221-000	285.00		35,331.73
10/08/18	{3}	MR. JUAN VELAZQUEZ; MRS. SURY LUZ DONATO	post dated check	1221-000	290.00		35,621.73
10/08/18	{3}	WILLIE J. BRADHAM, JR.	post dated check	1221-000	310.00		35,931.73
10/08/18	{3}	WILLIE J. BRADHAM, JR.	post dated check	1221-000	310.00		36,241.73
10/08/18	{3}	WILLIE J. BRADHAM, JR.	post dated check	1221-000	310.00		36,551.73
10/08/18	{3}	OSVALDO FIGUEROA	post dated check	1221-000	312.50		36,864.23
10/08/18	{3}	ROBERT K VILLA; TRICIA A VILLA	post dated check	1221-000	312.50		37,176.73
10/08/18	{3}	ROBERT K VILLA; TRICIA A VILLA	post dated check	1221-000	312.50		37,489.23
10/08/18	{3}	ROBERT K VILLA; TRICIA A VILLA	post dated check	1221-000	312.50		37,801.73
10/08/18	{3}	DOUGLAS C EDMONDS; ARCHONDOULA N EDMONS	post dated checks	1221-000	312.50		38,114.23
10/08/18	{3}	EDUARDO O FRIAS	post dated check	1221-000	312.50		38,426.73
10/08/18	{3}	RANDOLPH BRYANT	post dated check	1221-000	345.75		38,772.48
10/08/18	{3}	RANDOLPH BRYANT	post dated checks	1221-000	345.75		39,118.23
10/08/18	{3}	THUY DAM; HANG NGUYEN	post dated check	1221-000	375.00		39,493.23
10/08/18	{3}	THUY DAN; HANG NGUYEN	post dated check	1221-000	375.00		39,868.23
10/08/18	{3}	JENNIFER A MUNIZ; ANTONIO MUNIZ III	post dated check	1221-000	416.67		40,284.90
10/08/18	{3}	PARIS F DUBE	post dated check	1221-000	420.00		40,704.90
10/10/18	{3}	ANDRINA M. WILLIAS	post dated check	1221-000	312.50		41,017.40

Subtotals :

\$7,276.23

\$0.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 18-08436 RCT  
**Case Name:** STAY IN MY HOME P.A.

**Taxpayer ID #:** \*\*-\*\*\*6247  
**Period Ending:** 09/30/20

**Trustee:** Stephen L. Meininger (290380)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8868 - Checking Account  
**Blanket Bond:** \$26,699,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/11/18	{3}	THUY DAN; HANG NGUYEN	Reversed Deposit 100119 1 post dated check	1221-000	-375.00		40,642.40
10/11/18	{3}	JAMES C. SCIANDRA	Reversed Deposit 100021 1 post dated check	1221-000	-284.00		40,358.40
10/11/18	{3}	PAUL R. MISARTI; MARYLEE MISARTI	Reversed Deposit 100067 1 post dated check	1221-000	-312.50		40,045.90
10/11/18	{3}	SPARKS PLAYGROUND LP	Reversed Deposit 100019 1 post dated check	1221-000	-250.00		39,795.90
10/11/18	{3}	THUY DAM; HANG NGUYEN	Reversed Deposit 100069 1 post dated check	1221-000	-375.00		39,420.90
10/11/18	{3}	SPARKS PLAYGROUND LP	Reversed Deposit 100056 1 post dated check	1221-000	-250.00		39,170.90
10/11/18	{3}	THUY DAM; HANG NGUYEN	Reversed Deposit 100038 1 post dated check	1221-000	-375.00		38,795.90
10/11/18	{3}	MICHELLE L TOLISON OR FRANKIEROCKY T TOLISON JR	Reversed Deposit 100083 1 post dated check	1221-000	-415.00		38,380.90
10/11/18	{3}	JOHN T. PAGE	Reversed Deposit 100030 1 post dated check	1221-000	-312.50		38,068.40
10/11/18	{3}	SPARKS PLAYGROUND LP	Reversed Deposit 100100 1 post dated check	1221-000	-250.00		37,818.40
10/11/18	{3}	JOHN T. PAGE	Reversed Deposit 100062 1 post dated check	1221-000	-312.50		37,505.90
10/11/18	{3}	DAVID M CHORMANN	Reversed Deposit 100057 1 post dated check	1221-000	-277.78		37,228.12
10/11/18	{3}	THUY DAM; HANG NGUYEN	Reversed Deposit 100118 1 post dated check	1221-000	-375.00		36,853.12
10/11/18	{3}	DAVID M. CHORMANN	Reversed Deposit 100020 1 post dated check	1221-000	-277.78		36,575.34
10/11/18	{3}	THOMAS OR ISTA MASLONKA	Reversed Deposit 100039 1 post dated check	1221-000	-416.00		36,159.34
10/11/18	{3}	DAVID M CHORMANN	Reversed Deposit 100104 1 post dated check	1221-000	-277.78		35,881.56
10/11/18	{3}	LORIANNE C HOHENSTERN	Reversed Deposit 100029 1 post dated check	1221-000	-312.50		35,569.06
10/11/18	{3}	THOMAS OR CRISTA MASOLONKA	Reversed Deposit 100082 1 post dated check	1221-000	-421.00		35,148.06
10/11/18	{3}	LISA A. LOQUE	Reversed Deposit 100050 1 post dated check	1221-000	-420.00		34,728.06
10/11/18	{3}	MICHELLE L TOLINSONOR FRANKIE ROCKEY TOLINSON	Reversed Deposit 100008 1 post dated check	1221-000	-417.00		34,311.06
10/11/18	{3}	SPARKS PLAYGROUND LP	Reversed Deposit 100099 1 post dated check	1221-000	-250.00		34,061.06
10/11/18	{3}	LORIANNE C HOHENSTERN	Reversed Deposit 100063 1 post dated check	1221-000	-312.50		33,748.56
10/11/18	{3}	PAUL R. MISARTI; MARYLEE	Reversed Deposit 100025 1 post dated check	1221-000	-312.50		33,436.06

Subtotals :

\$-7,581.34

\$0.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 18-08436 RCT  
**Case Name:** STAY IN MY HOME P.A.

**Taxpayer ID #:** \*\*-\*\*\*6247  
**Period Ending:** 09/30/20

**Trustee:** Stephen L. Meininger (290380)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8868 - Checking Account  
**Blanket Bond:** \$26,699,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		MISARTI					
10/12/18	{3}	MR. JUAN VELAZQUEZ; MRS. SARY LUZ DONATO	Reversed Deposit 100022 1 post dated check	1221-000	-285.00		33,151.06
10/12/18	{3}	MR. JUAN VELAZQUEZ; MRS. SARY LUZ DONATO	Reversed Deposit 100058 1 post dated check	1221-000	-285.00		32,866.06
10/12/18	{3}	MR. JUAN VELAZQUEZ; MRS. SARY LUZ DONATO	Reversed Deposit 100106 1 post dated check	1221-000	-285.00		32,581.06
10/12/18	{3}	JOSE F VALDEZ	Reversed Deposit 100016 1 post dated check	1221-000	-200.00		32,381.06
10/12/18	{3}	JOSE F VALDEZ	Reversed Deposit 100053 1 post dated check	1221-000	-200.00		32,181.06
10/12/18	{3}	DAVID M CHORMANN	Reversed Deposit 100105 1 post dated check	1221-000	-277.78		31,903.28
10/12/18	{3}	MR. JUAN VELAZQUEZ; MRS. SURY LUZ DONATO	Reversed Deposit 100107 1 post dated check	1221-000	-290.00		31,613.28
10/12/18	{3}	LINA MORALES	Reversed Deposit 100003 1 post dated check	1221-000	-400.00		31,213.28
10/12/18	{3}	ELIZABETH FIELDS	Reversed Deposit 100002 1 post dated check	1221-000	-400.00		30,813.28
10/12/18	{3}	DEAN HARDIN	Reversed Deposit 100005 1 post dated check	1221-000	-416.67		30,396.61
10/12/18	{3}	ALBERT CHAVEZ	Reversed Deposit 100075 1 post dated check	1221-000	-416.67		29,979.94
10/12/18	{3}	ALBERT CHAVEZ	Reversed Deposit 100049 1 post dated check	1221-000	-416.67		29,563.27
10/12/18	{3}	ELIZABETH FIELDS	Reversed Deposit 100085 1 post dated check	1221-000	-500.00		29,063.27
10/12/18	{3}	MANUEL GONZALEZ-ALVEREZ; MARIA M GONZALEZ	Reversed Deposit 100046 1 post dated check	1221-000	-500.00		28,563.27
10/12/18	{3}	JEAN S LEONARD	Reversed Deposit 100048 1 post dated check	1221-000	-500.00		28,063.27
10/12/18	{3}	JOSEPH PAPASIDERO DBA GULFSHORE ADJUSTING	Reversed Deposit 100045 1 post dated check	1221-000	-500.00		27,563.27
10/12/18	{3}	JOSEPH PAPASIDERO	Reversed Deposit 100084 1 post dated check	1221-000	-500.00		27,063.27
10/12/18	{3}	JOSEPH PAPAASIDERO DBA GULFSHORE ADJUSTING	Reversed Deposit 100012 1 post dated check (10/12/18)	1221-000	-500.00		26,563.27
10/15/18	{3}	PARIS F DUBE	Reversed Deposit 100121 1 post dated check	1221-000	-420.00		26,143.27

Subtotals :

\$-7,292.79

\$0.00



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 18-08436 RCT  
**Case Name:** STAY IN MY HOME P.A.

**Taxpayer ID #:** \*\*-\*\*\*6247  
**Period Ending:** 09/30/20

**Trustee:** Stephen L. Meininger (290380)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8868 - Checking Account  
**Blanket Bond:** \$26,699,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/15/18	{3}	ALMA JENKINS	Reversed Deposit 100073 1 post dated check	1221-000	-416.00		25,727.27
10/15/18	{3}	PARIS F DUBE	Reversed Deposit 100072 1 post dated check	1221-000	-416.00		25,311.27
10/15/18	{3}	PARIS F DUBE	Reversed Deposit 100004 1 post dated check	1221-000	-416.00		24,895.27
10/15/18	{3}	ROBBIE'S PLUMBING SERVICE, INC.	Reversed Deposit 100009 1 post dated check	1221-000	-417.00		24,478.27
10/15/18	{3}	ROBBIE'S PLUMBING SERVICE, INC.	Reversed Deposit 100079 1 post dated check	1221-000	-417.00		24,061.27
10/17/18	{3}	ANDRINA M. WILLIAS	Reversed Deposit 100122 1 post dated check	1221-000	-312.50		23,748.77
10/17/18	{3}	RANDOLPH BRYANT	Reversed Deposit 100033 1 post dated check	1221-000	-345.75		23,403.02
10/17/18	{3}	RANDOLPH BRYANT	Reversed Deposit 100116 1 post dated check	1221-000	-345.75		23,057.27
10/17/18	{3}	RANDOLPH BRYANT	Reversed Deposit 100117 1 post dated checks	1221-000	-345.75		22,711.52
10/17/18	{3}	ESTER RODRIGUEZ; LUIS RODRIGUEZ	Reversed Deposit 100090 1 post dated check	1221-000	-208.00		22,503.52
10/17/18	{3}	ESTHER RODRIGUEZ; LUIS RODRIGUEZ	Reversed Deposit 100093 1 post dated check	1221-000	-208.00		22,295.52
10/17/18	{3}	ESTHER RODRIGUEZ; LUIS RODRIGUEZ	Reversed Deposit 100092 1 post dated checks	1221-000	-208.00		22,087.52
10/17/18	{3}	ESTHER RODRIGUEZ; LUIS RODRIGUEZ	Reversed Deposit 100094 1 post dated check	1221-000	-208.00		21,879.52
10/17/18	{3}	ESTER RODRIGUEZ; LUIS RODRIGUEZ	Reversed Deposit 100091 1 post dated check	1221-000	-208.00		21,671.52
10/17/18	{3}	ESTER RODRIGUEZ; LUIS RODRIGUEZ	Reversed Deposit 100089 1 post dated check	1221-000	-208.00		21,463.52
11/30/18		To Account #*****8866	Attorney advises we do not need a separate account	9999-000		21,463.52	0.00

Subtotals :

\$-4,679.75

\$21,463.52

## Form 2

### Cash Receipts And Disbursements Record

Page: 16

**Case Number:** 18-08436 RCT  
**Case Name:** STAY IN MY HOME P.A.

**Taxpayer ID #:** \*\*\_\*\*\*6247  
**Period Ending:** 09/30/20

**Trustee:** Stephen L. Meininger (290380)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8868 - Checking Account  
**Blanket Bond:** \$26,699,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
<b>ACCOUNT TOTALS</b>					<b>21,463.52</b>	<b>21,463.52</b>	<b>\$0.00</b>
Less: Bank Transfers					0.00	21,463.52	
<b>Subtotal</b>					<b>21,463.52</b>	<b>0.00</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$21,463.52</b>	<b>\$0.00</b>	

Net Receipts : 795,449.61

Net Estate : \$795,449.61

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
Checking # *****8866	747,986.09	391,086.44	404,363.17
Checking # *****8867	26,000.00	0.00	0.00
Checking # *****8868	21,463.52	0.00	0.00
	<b>\$795,449.61</b>	<b>\$391,086.44</b>	<b>\$404,363.17</b>